

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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WS-01303A  
Arizona American Water Company  
19820 N. 7th Street, Suite 201  
Phoenix, AZ 85024

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AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

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## COMPANY INFORMATION

<b>Company Name (Business Name)</b>		Arizona-American Water Company (Water)	
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

## MANAGEMENT INFORMATION

<b>Management Contact:</b>		Thomas Broderick		Rates Manager	
(Name)		(Title)			
19820 N 7th St., Suite 201		Phoenix		AZ	85024
(Street)		(City)		(State)	(Zip)
(623) 445-2420		(623) 445-2451		N/A	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com					
<b>On Site Manager:</b>		Thomas Broderick		Rates Manager	
(Name)		(Title)			
19820 N 7th St., Suite 201		Phoenix		AZ	85024
(Street)		(City)		(State)	(Zip)
(623) 445-2420		(623) 445-2451		N/A	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)		Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com					

<b>Statutory Agent:</b> <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Patricia a. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A		N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ                | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO                | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE             |  |  |

**COMPANY NAME**

Arizona-American Water Company (Water)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	81,850		81,850
302	Franchises	5,122,446		5,122,446
303	Land and Land Rights	7,602,785	30,304	7,572,481
304	Structures and Improvements	52,991,122	1,100,924	51,890,197
305	Collecting and Impounding	1,183,490	26,510	1,156,980
306	Lake, River & Other Intake	394,971	9,870	385,101
307	Wells and Springs	18,520,347	450,931	18,069,416
310	Power Production Equipment	358,063	48,739	309,325
311	Pumping Equipment	51,345,413	2,392,335	48,953,077
320	Water Treatment Equipment	29,375,662	1,108,068	28,267,594
330	Distribution Reservoirs and Standpipes	17,967,740	306,318	17,661,421
331	Transmission and Distribution Mains	174,829,379	2,823,998	172,005,382
332	Fire Mains	169	3	166
333	Services	30,009,042	882,361	29,126,681
334	Meters and Meter Installations	13,934,757	464,956	13,469,801
335	Hydrants	17,216,907	333,545	16,883,362
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	53,934	10	53,923
340	Office Furniture and Equipment	5,229,050	1,247,055	3,981,995
341	Transportation Equipment	2,308,390	631,240	1,677,150
342	Stores Equipment	24,740	1,298	23,442
343	Tools, Shop and Garage Equipment	603,638	33,852	569,786
344	Laboratory Equipment	167,131	5,654	161,477
345	Power Operated Equipment	575,443	31,589	543,854
346	Communication Equipment	3,569,783	353,930	3,215,853
347	Miscellaneous Equipment			0
348	Other Tangible Plant	0		0
	TOTALS	433,466,251	12,283,490	421,182,761

This amount goes on the Balance Sheet Acct. No. 108

<b>COMPANY NAME</b>	<b>Arizona-American Water Company (Water)</b>
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**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	81,850	*	
302	Franchises	5,122,446	*	
303	Land and Land Rights	7,602,785	*	30,304
304	Structures and Improvements	52,991,122	*	1,100,924
305	Collecting and Impounding	1,183,490	*	26,510
306	Lake, River & Other Intake	394,971	*	9,870
307	Wells and Springs	18,520,347	*	450,931
310	Power Production Equipment	358,063	*	48,739
311	Pumping Equipment	51,345,413	*	2,392,335
320	Water Treatment Equipment	29,375,662	*	1,108,068
330	Distribution Reservoirs and Standpipes	17,967,740	*	306,318
331	Transmission and Distribution Mains	175,336,757	*	2,823,998
332	Fire Mains	169	*	3
333	Services	30,009,042	*	882,361
334	Meters and Meter Installations	15,140,099	*	464,956
335	Hydrants	17,216,907	*	333,545
336	Backflow Prevention Devices	0	*	
339	Other Plant and Misc. Equipment	53,934	*	10
340	Office Furniture and Equipment	5,229,050	*	1,247,055
341	Transportation Equipment	2,308,390	*	631,240
342	Stores Equipment	24,740	*	1,298
343	Tools, Shop and Garage Equipment	603,638	*	33,852
344	Laboratory Equipment	167,131	*	5,654
345	Power Operated Equipment	575,443	*	31,589
346	Communication Equipment	3,600,671	*	353,930
347	Miscellaneous Equipment		*	
348	Other Tangible Plant	0	*	
	Sewer Property	0	*	
	<b>TOTALS</b>	<b>435,209,859</b>	<b>0</b>	<b>12,283,490</b>

\* See Attached for depreciation rates

<b>COMPANY NAME</b>	Arizona-American Water Company (Water)
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**Depreciation Rates By Account For Current Year**

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havas	TreatCo	Distco	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	14.590%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
304.2	Structures and Improvements Pumping	3.990%	1.67%	1.67%	1.67%	2.39%	-	1.67%	-	1.94%
304.3	Structures and Improvements WT	2.000%	1.67%	1.67%	1.67%	2.50%	-	1.67%	1.67%	-
304.4	Structures and Improvements TD	1.500%	1.67%	2.00%	1.67%	1.81%	-	1.67%	-	1.92%
304.5	Structures and Improvements AG	4.630%	-	-	-	-	-	-	-	-
304.51	Structures and Improvements AG cap lease	4.630%	-	-	-	-	-	-	-	-
304.6	Structures and Improvements	14.280%	2.03%	4.63%	1.67%	2.03%	2.03%	1.67%	-	2.89%
304.7	Structures and Improvements Store shop gar	4.630%	-	-	-	4.63%	-	-	-	-
304.8	Structures and Improvements Source Misc	4.630%	-	1.67%	2.50%	-	-	-	-	-
305	Collecting and Impounding	-	-	2.52%	-	2.54%	2.54%	1.67%	-	-
306	Lake, River & Other Intake	-	-	-	-	-	-	2.50%	-	-
307	Wells and Springs	2.480%	2.52%	2.52%	2.52%	2.70%	2.54%	2.52%	-	3.08%
310	Power Production Equipment	4.420%	-	-	-	-	5.12%	-	-	-
311	Pumping Equipment	-	-	-	-	-	-	-	-	-
311.2		4.390%	4.42%	4.42%	4.42%	5.12%	3.71%	4.42%	4.42%	4.24%
311.3		4.390%	4.42%	5.00%	4.42%	-	-	-	-	4.42%
320	Water Treatment Equipment	7.060%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
330	Distribution Reservoirs and Standpipes	3.150%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%	-	1.62%
331	Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
331.1	Transmission and Distribution Mains 4" <	4.170%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.520%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.340%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	Transmission and Distribution Mains >16"	2.340%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains	-	-	-	1.53%	-	-	-	-	-
333	Services	4.720%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-	-
334.1	Meters and Meter Installations	7.210%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
334.11	Meters and Meter Installations	7.210%	-	-	-	-	-	-	-	-
334.2	Meter Installations	1.510%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.100%	2.00%	2.00%	2.00%	1.99%	1.99%	1.99%	2.00%	1.97%
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	4.040%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%	-	3.28%
340.2	Comp & Periph Equipment	15.890%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%	-	20.00%
340.3	Computer Software	37.710%	-	-	-	-	-	-	-	-
340.4		37.710%	-	-	-	-	-	-	-	-
340.5	Other Office Equipment	7.130%	-	-	-	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-	-
341.1	Trans Equip Lt Duty Trucks	28.050%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
341.2		-	25.00%	25.00%	25.00%	-	-	25.00%	-	-
341.3	TransEquip Autos	7.800%	-	-	-	-	-	25.00%	-	-
341.4	Trans Equip Other	0.930%	-	-	-	-	-	25.00%	-	-
342	Stores Equipment	-	-	3.91%	3.91%	3.93%	-	-	-	4.00%
343	Tools, Shop and Garage Equipment	3.610%	4.02%	4.02%	4.02%	11.70%	4.49%	1.53%	-	3.42%
344	Laboratory Equipment	3.710%	-	3.71%	3.71%	3.30%	-	3.71%	-	-
345	Power Operated Equipment	4.640%	5.20%	5.20%	5.02%	13.90%	2.55%	1.53%	-	4.64%
346	Communication Equipment	-	10.30%	10.30%	10.30%	-	-	-	-	-
346.1	Comm Equipment - Non Telephone	9.760%	-	-	-	3.66%	8.37%	9.76%	-	5.03%
346.2	Comm Equipment - Telephone	9.760%	-	-	-	-	-	9.76%	-	-
346.3	Comm Equip other	7.910%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
346	Communication Equipment	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Sewer Property	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-

**COMPANY NAME**

Arizona-American Water Company (Water)

**BALANCE SHEET (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$1,931,818	\$342,272
134	Working Funds	500	200
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,838,527	4,235,735
146	Notes/Receivables from Associated Companies	218,081	192,853
151	Plant Material and Supplies	247,594	438,847
162	Prepayments	248,351	231,893
174	Miscellaneous Current and Accrued Assets	60,549,529	61,029,816
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$67,034,400	\$66,471,616
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$521,067,382	\$595,975,674
103	Property Held for Future Use	138,682	34,409
105	Construction Work in Progress	53,320,402	39,886,546
108	Accumulated Depreciation - Utility Plant	(106,107,261)	(116,181,449)
121	Non-Utility Property	160,579	138,301
122	Accumulated Depreciation - Non Utility	(49,427)	
	<b>TOTAL FIXED ASSETS</b>	\$468,530,357	\$519,853,481
	<b>TOTAL ASSETS</b>	\$535,564,757	\$586,325,097

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b>	Arizona-American Water Company (Water)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	<b>FIXED ASSETS</b>	Water	Sewer	Total
101	Utility Plant in Service	\$433,466,251	\$162,509,423	\$595,975,674
103	Property Held for Future Use	34,409	0	\$34,409
105	Construction Work in Progress	18,561,519	21,543,634	\$39,886,546
108	Accumulated Depreciation - Utility Plant	(76,449,505)	(39,735,779)	(116,181,449)
121	Non-Utility Property	138,301	0	\$138,301
122	Accumulated Depreciation - Non Utility	0	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$375,750,975</b>	<b>\$144,317,278</b>	<b>\$519,853,481</b>



**COMPANY NAME**

Arizona-American Water Company (Water)

**BALANCE SHEET (CONTINUED) (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$13,360,268	\$6,804,156
232	Notes Payable (Current Portion)	16,050	16,050
234	Notes/Accounts Payable to Associated Companies	1,835,326	19,016,059
235	Customer Deposits	67,683	76,267
236	Accrued Taxes	(9,943,977)	4,721,009
237	Accrued Interest	1,280,593	704,774
241	Miscellaneous Current and Accrued Liabilities	10,688,567	6,553,189
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$17,304,510</b>	<b>\$37,891,504</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$228,760,533	\$207,839,822
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	160,474,919	180,481,909
255	Accumulated Deferred Investment Tax Credits	67,546	63,826
271	Contributions in Aid of Construction	25,488,624	41,909,755
272	Less: Amortization of Contributions	(5,028,750)	(6,261,859)
281	Accumulated Deferred Income Tax	14,643,637	(919,289)
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$195,645,976</b>	<b>\$215,274,342</b>
	<b>TOTAL LIABILITIES</b>	<b>\$441,711,019</b>	<b>\$461,005,668</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$522,879	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	149,468,229
215	Retained Earnings	(21,137,369)	24,671,680
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$93,853,738</b>	<b>\$125,319,429</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$535,564,757</b>	<b>\$586,325,097</b>

**COMPANY NAME**

Arizona-American Water Company (Water)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$37,508,706	\$42,797,813
460	Unmetered Water Revenue		
474	Other Water Revenues	8,349,660	5,134,452
	<b>TOTAL REVENUES</b>	<b>\$45,858,366</b>	<b>\$47,932,265</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$5,117,562	\$4,702,071
610	Purchased Water	2,306,858	2,535,578
615	Purchased Power	4,992,994	6,886,294
618	Chemicals	91,637	264,727
620	Repairs and Maintenance	875,369	895,815
621	Office Supplies and Expense	81,343	96,508
630	Outside Services	9,375,124	11,915,547
635	Water Testing		0
641	Rents	215,438	222,346
650	Transportation Expenses	620,595	597,732
657	Insurance - General Liability	413,295	527,612
659	Insurance - Health and Life	1,768,269	1,933,948
666	Regulatory Commission Expense - Rate Case	187,926	381,184
675	Miscellaneous Expense	3,126,336	2,761,677
403	Depreciation Expense	11,489,176	11,714,798
408	Taxes Other Than Income	381,008	418,736
408.11	Property Taxes	1,795,912	1,653,240
409	Income Tax	(428,932.82)	(2,290,371.21)
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$42,409,909</b>	<b>\$45,217,442</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,448,457</b>	<b>\$2,714,823</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$8,591	\$38,460
421	Non-Utility Income	2,129,984	2,617,976
426	Miscellaneous Non-Utility Expenses	(2,025,321)	(2,729,959)
427	Interest Expense	(9,583,966)	(9,960,505)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$9,470,712)</b>	<b>(\$10,034,028)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$6,022,255)</b>	<b>(\$7,319,205)</b>

<b>COMPANY NAME</b>	<b>Arizona-American Water Company (Water)</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	0
Meter Deposits Refunded During the Test Year	0

**Arizona-American Water Company (Water)**

[illegible]

**COMPANY NAME**

Arizona-American Water Company (Water)

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See District Pages						

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See District Pages		See District Pages	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See District Pages		See District Pages	

<b>COMPANY NAME</b>	Arizona-American Water Company (Agua Fria)
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### WATER COMPANY PLANT DESCRIPTION

#### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
1.1	55-623682	250	1200	1000	20	12	1956
1.2	55-575445	250	1200	1200	18	10	2000
1.4	55-805761	200	1000	1200	18	10	1946
1.5	55-587293	250	1200	950	18	10	2001
2.1	55-553671	250	1200	1060	16	10	1996
2.2	55-554002	250	1200	1170	18	10	1997
2.3	55-573654	250	1200	1140	18	10	1999
2.4	55-200558	250	1200	1150	19	10	2004
3.1	55-565447	250	1200	1100	18	10	1999
3.2	55-565446	200	1000	1200	18	10	2002
3.3	55-591439	260	1133	1080	19	10	2002
3.4	55-202096	250	1200	1150	19	10	2004
4.1	55-604498	250	1200	1200	20	8	1948
4.2	55-555779	200	800	1150	16	8	1996
4.3	55-590166	250	888	1050	18	10	2002
4.4	55-576971	200	1348	1575	16	10	2000
4.5	55-593407	200	990	1205	19	10	2003
4.6	55-202092	125	514	1055	19	8	2004
4.7	55-204414	NA	1000	1480	19	8	2005
5.1	55-514145	150	800	1000	16	8	1986
5.2	55-624692	125	600	888	18	4	1954
5.3	55-604500	200	800	1000	20	8	1954
7.1	55-595221	200	1000	1100	18	10	2003
2006 7.2	55-595224	300	1600	1208	18	12	2004
8.1	55-592749	100	400	980	18	4	2003
8.2	55-595241	125	540	1103	18	8	2004
2006 8.3	55-598979	75	240	841	15	6	2003
9.1	55-585407	100	320	900	12	6	2001
9.2	55-595267	125	500	860	16	6	2003
9.3	55-592226	125	530	1520	12	6	2002
9.4	55-591437	100	500	610	16	6	2002
CW	55-803469	50	300	850	16	4	1972

\*Arizona Department of Water Resources Identification Number

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Maricopa Water District (MWD Well 6-10-C)	897	0
Arizona-American Water Company, Agua Fria Division	4,000	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	4,078	
5	1		
7	1		
10	6		
15	2		
30	1		
40	3		
50	8		
60	6		
75	6		
100	3		
125	11		
150	11		
200	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	5,000	3
40,000	2	10,000	13
100,000	1	14,000	1
250,000	0		
1,000,000	4		
1,325,000	2		
1,500,000	3		
1,250,000	2		
1,735,000	1		
TOTAL =	7,210,000		

**COMPANY NAME**

Arizona American Water - Anthem Water

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP Water (Ak-Chin)	4,861	1,189,589
City of Phoenix Interconnect	3,472	345,300

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	1002	
100	2		
125	2		
150	4		
350	2		
450	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,250,000	2	5,000	1
1,670,000	2	10,000	2
		15,000	1

**COMPANY NAME**

Arizona American Water - Havasu Water

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601829	7.5	50	180	6	None	Unknown
55-601830	None	None	148	10	None	1968
55-601831	15	250	160	8	4	1972
55-601832	5	75	245	10	3	1970
55-601833	30	175	150	8	6	1980
55-534237	None	None	355	12	6	1992
55-539646	20	550	150	10	6	1993
55-512988	15	100	420	8	12	1986
55-586016	7.5	35	695	8	2	2003
55-594370		500	790	16	8	2003

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	68	
15	2		
20	3		
25	4		
30	3		
40	1		
50	5		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	1
250,000	1	8,000	1
300,000	1	10,000	1
500,000	1		
720,000	1		



**COMPANY NAME**

Arizona American Water - Mohave Water

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-548414	None	500	760	24	None	1995
55-603417	20	150	500	10	4	1973
55-556101	20	150	505	8	4	1996
55-603478	7.5	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown
55-603477	40	350	450	12	6	1975
55-603474	18	450	101	16	6	1959
55-519149	100	2,100	280	18	12	1987
55-603415	25	112	200	16	6	Unknown
55-603473	200	2,150	400	14-16	8	1970
55-603472	75	600	610	12-10	8	1975
55-551125	10	25	1,212	5	2	1995
55-557919	100	450	1,073	12	12	1996*
55-559559	20	500	312	8	4	1996
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-603416	None	55	200	8	None	Unknown
55-603476	None	250	115	8	None	1961

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Bermuda Water Company		14,470

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	1035	
7.5	1		
10	5		
15	7		
20	3		
25	4		
40	3		
50	4		
100	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
35,000	1	70	1
100,000	2	1,000	1
123,000	3	3,000	3
125,000	0	5,000	4
200,000	1	10,000	2
250,000	2		
424,000	1		
500,000	3		
1,000,000	3		

**COMPANY NAME**

Arizona American Water - Paradise Valley

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-624805	300	1,800	1,396	20 - 16	12	1959
55-624806	300	1,800	1,301	24 - 20	12	1962
55-624807	400	2,100	1,743	20 - 8	10	1965
55-624808	400	2,100	1,430	20-18-16	10	1969
55-624809	600	2,200	1,500	18	12	1980
55-537967	400	1,500	1,100	20	8	1993

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Pump Horsepower	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
PCX-1		2,100	1,075,200

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	1	526	
3	4		
7.5	1		
10	5		
15	1		
30	5		
40	2		
60	3		
125	3		
400	4		
600	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity (Gallons)	Quantity
22,000	1	500	2
30,000	1		
95,000	1		
100,000	1		
100,000	1		
100,000	1		
150,000	1		
190,000	1		
200,000	1		
360,000	1		
360,000	1		
500,000	1		
<b>TOTAL =</b>	<b>2,207,000</b>		

<b>COMPANY NAME</b>	Arizona-American Water Company (Sun City)
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606518	None	Standby	910	20	12	1950
55-574914	250	1200	1200	16	12	1999
55-606520	450	1820	1317	16	12	1973
55-606521	350	1320	1176	20	12	1952
55-606522	400	1910	1206	16	12	1973
55-606523	400	1420	1000	20	12	1954
55-606524	325	1250	1206	16	10	1969
55-606526	350	1340	1006	20	12	1956
55-606537	None	Standby	N/A	20	12	1953
55-606528	400	2000	1200	16	14	1975
55-606529	250	1575	900	20	10	1951
55-606530	200	875	750	20	12	1948
55-606532	250	1025	1000	20	12	1954
55-807594	125	650	N/A	16	8	1998
55-606536	500	1850	1214	16	12	1975
55-606535	350	1600	1000	20	12	1946/1952
55-606534	400	1765	1215	16	8	1974
55-536983	250	1250	1020	16	12	1993
55-606525	350	1340	760	20	12	1948
55-606531	125	500	600	16	10	1953
55-608175	200	600	1050	14	10	1947
55-608176	200	1250	1090	20	8	1958
55-608177	200	1200	1090	20	10	1960

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	1,789	
30	4		
40	1		
75	7		
100	15		
150	7		
STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	10
84,000	2	10,000	11
300,000	5		
460,000	2		
500,000	1		
570,000	1		
675,000	2		
1,250,000	4		
<b>TOTAL =</b>	<b>3,889,000</b>		

<b>COMPANY NAME</b>	Arizona-American Water Company (Sun City West)
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## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601217	200	1,060	716	16	10	1982/1986
55-612963	200	800	1,032	16	10	1955
55-610219	200	1,000	1,176	20	10	1982
55-610214	200	1,200	852	20	10	1982
55-610215	200	1,200	904	20	10	1982
55-520840	200	800	1,060	16	10	1988
55-612959	200	990	963	20	8	1958
55-547409	250	1,200	1,190	16	8	1995
55-547408	200	1,200	1,186	16	8	1995
55-610220	200	1,200	1,000	20	10	1947

\*Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,139	
100	12		
125	1		
150	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	4
1,250,000	2		
<b>TOTAL =</b>	<b>2,008,000</b>		

**COMPANY NAME**

Arizona American Water - Tubac Valley

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	75	500	302	12	6	1977

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	66	
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	3
		5,400	1
		8,000	1

<b>COMPANY NAME</b>	Arizona American Water Company (Water)
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**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

See Districts


**STRUCTURES:**

See Districts


**OTHER:**

See Districts


**COMPANY NAME**

Arizona American Water - Paradise Valley

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	Various	-
2 1/2	Various	-
3	Various	-
4	Various	102,519
5	Various	-
6	Various	296,597
8	Various	122,290
10	Various	2,800
12	Various	54,449
16	Various	42,841
18	Various	25
20	Various	2,804
24	Various	13,123
Undetermined	Various	1,122
<b>TOTAL =</b>		<b>638,570</b>

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	2,339
3/4	33
1	2,027
1 1/2	
2	280
3	25
4	1
5	
6	5
7	
Unknown	108
<b>TOTAL =</b>	<b>4,818</b>

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection
Arsenic Treatment Facility in use construction not completed

**STRUCTURES:**

Buildings and enclosures associated with arsenic treatment facility, wells and booster stations

**OTHER:**


**COMPANY NAME**

Arizona American Water - Anthem Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	N/A	
3	N/A	
4	PVC	6,861
5	N/A	
6	PVC	78,864
8	PVC	360,495
10	PVC	456
12	PVC	647,779
14	PVC	1,227
16	PVC	31,718
18	PVC	22,474
20	PVC	5,709
24	PVC	8,270
30	PVC	46,308
Undetermined	PVC	31,720
<b>TOTAL =</b>		<b>1,241,882</b>

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
5/8	11
3/4	4,846
1	3,446
1 1/2	
2	149
3	24
4	5
6	3
8	2
10	
Unknown	114
	<b>8,600</b>

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Zenon micro-filtration system divided into four process trains with a total capacity of 7 MGD.
Associated pumps, valves, piping, and instrumentation. Chlorine feed and injection equipment.
three UV Disinfection units, Chlorine contact chamber completed but not on line

**STRUCTURES:**

Process tank building, process control and equipment building, electrical building, administrative office building shared with the water plant, block perimeter wall shared with the water plant.
One 1,200 kW generator

**OTHER:**

Six vehicles shared with the wastewater plant, one 1,000 kW generator and one 1,500 kW generator, and various tools and equipment associated with water treatment.



<b>COMPANY NAME</b>	Arizona American Water Company (Agua Fria)
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## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	-
3	Various	-
4	Various	68,691
5	Various	-
6	Various	680,953
8	Various	1,133,386
10	Various	71,636
12	Various	411,227
14	Various	-
16	Various	118,420
18	Various	133
20	Various	3,302
24	Various	4,829
Undetermined	Various	528,543
<b>TOTAL =</b>		<b>3,021,120</b>

CUSTOMERS METERS	
Size (in inches)	Quantity
5/8 X 3/4	19,424
3/4	8,283
1	4,576
1 1/2	232
2	477
Comp. 3	87
Turbo 3	-
Comp. 4	1
Tubo 4	-
Comp. 6	6
Tubo 6	-
Comp. 8	2
<b>TOTAL =</b>	<b>33,088</b>

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas chlorination equipment and enclosures

AF WP 1, 2, 5 Granular Iron Media Arsenic Removal Treatment Facility

**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

**OTHER:**

AF WP 1 - 6 Granular Iron Media vessels @ 3,069 gallons each

AF WP 2 - 4 Granular Iron Media vessels @ 3,069 gallons each

AF WP 5 - 4 Granular Iron Media vessels @ 1,895 gallons each

<b>COMPANY NAME</b>	Arizona American Water Company (Sun City)
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## WATER COMPANY PLANT DESCRIPTION

### MAINS

Size (in inches)	Material	Length (in feet)	
1	Various	-	
3	Various	-	
4	Various	159,720	
5	Various	-	
6	Various	817,416	
8	Various	241,796	
10	Various	121,093	
12	Various	220,815	
14	Various	367	
16	Various	22,238	
18	Various	2,472	
Undetermined	Various	21,430	
<b>TOTAL =</b>		<b>1,607,347</b>	

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	19,456
3/4	795
1	423
1 1/2	1,611
2	622
Comp. 3	33
Turbo 3	-
Comp. 4	5
Turbo 4	-
Comp. 6	10
Turbo 6	-
Turbo 8	2
<b>TOTAL =</b>	<b>22,957</b>

\*Reduction of mains from 2003 to 2004 because of abandonment of pipe

**For the following three items, list the utility owned assets in each category.**

#### TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

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#### STRUCTURES:

Buildings and enclosures associated with wells and booster stations

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#### OTHER:

N/A

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<b>COMPANY NAME</b>	Arizona American Water Company (Sun City West)
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### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	Various	-
3	Various	-
4	Various	23,937.00
5	Various	-
6	Various	677,394.00
8	Various	80,571.00
10	Various	77,491.00
12	Various	91,080.00
14	Various	26,687.00
16	Various	19,201.00
18	Various	6,781.00
20	Various	1,901.00
24	N/A	-
Undetermined	Various	3,985.00
	<b>TOTAL =</b>	<b>1,009,028.00</b>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	14,289
3/4	4
1	228
1 1/2	546
2	278
Comp. 3	10
Turbo 3	-
Comp. 4	2
Tubo 4	-
Comp. 6	1
Tubo 6	
<b>TOTAL =</b>	<b>15,358</b>

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

SCW WP 1 Coagulation Filtration Arsenic Removal Treatment Facility
SCW WP 2 Granular Iron Media Arsenic Removal Treatment Facility
Sodium Hypochlorite equipment and storage facilities

**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations
SCW WP 1 Buildings and enclosures associated with wells and booster stations
SCW WP 1 Control, Blower, MCC, and Polymer storage and feed equipment building
SCW WP 1 Clarifier (242,000 gallons x 2) and thickener structure
Chemical storage and feed equipment building

**OTHER:**

SCW WP 1 - 3 filter vessels @ 242,000 gallons each
SCW WP 2 - 4 Granular Iron Media Vessels @ 2,319 gallons each

**COMPANY NAME**

Arizona American Water- Mohave Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		13,253
3		78,472
4	PVC	237,914
5		
6	PVC	446,840
8	PVC	250,307
10	PVC	19,640
12	PVC	98,498
16	Various	3,823
18	Various	1,443
Total		1,150,190

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	14,638
3/4	8
1	298
1 1/2	
2	425
3"	40
4"	7
6"	6
Unknown	904
TOTAL	16,326

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center. Administrative building/office.

OTHER:

See Attached

**COMPANY NAME**

Arizona American Water - Havasu Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		691
3		1,959
4	PVC	36,322
5		
6	PVC	58,721
6	D.I.	5,611
8	PVC	28,812
8	D.I.	1,346
10	PVC	519
12		469
Private		5,756
	<b>TOTAL =</b>	<b>140,207</b>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	1,514
3/4	5
1	11
2	23
3"	5
4"	6
6"	1
Unknown	72
	<b>1,637</b>

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas chlorination equipment w/enclosures

**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations.

**OTHER:**


<b>COMPANY NAME</b>	Arizona American Water - Tubac Valley
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## Arizona American Water - Tubac Valley

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
4 and under	Various	28,468
6 and over	Various	90,979
	<b>Total =</b>	<b>119,447</b>

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	499
¾	
1	38
1 1/2	
2	11
3	5
4	
5	
6	
7	
8	
Unknown	2
<b>TOTAL =</b>	<b>555</b>

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 Acc-u-tab chlorinator systems and 3 liquid chlorine pumps

STRUCTURES:

Enclosures associated with wells and boosters
Three sheds covering chlorine equipment. 4' X 4', 6' X 10', 10' X 10'

OTHER:

Administrative Trailer

**COMPANY NAME**

Arizona American Water Company (Water)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	#REF!	#REF!	#REF!
FEBRUARY	#REF!	#REF!	#REF!
MARCH	#REF!	#REF!	#REF!
APRIL	#REF!	#REF!	#REF!
MAY	#REF!	#REF!	#REF!
JUNE	#REF!	#REF!	#REF!
JULY	#REF!	#REF!	#REF!
AUGUST	#REF!	#REF!	#REF!
SEPTEMBER	#REF!	#REF!	#REF!
OCTOBER	#REF!	#REF!	#REF!
NOVEMBER	#REF!	#REF!	#REF!
DECEMBER	#REF!	#REF!	#REF!

TOTAL

#REF!

#REF!

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☐ No

See District detail

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☐ No

See District detail

If yes, provide the GPCPD amount:\_\_\_\_\_ See District detail

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

See District detail

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water - Paradise Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	4,722	298,135	296,321
FEBRUARY	4,722	176,931	199,423
MARCH	4,720	226,903	251,097
APRIL	4,719	171,377	217,686
MAY	4,723	246,344	365,746
JUNE	4,728	369,052	460,747
JULY	4,731	327,210	362,807
AUGUST	4,729	326,144	302,761
SEPTEMBER	4,732	342,240	390,133
OCTOBER	4,729	258,984	313,324
NOVEMBER	4,729	278,935	332,830
DECEMBER	4,726	224,296	216,049
TOTALS =		3,246,551	3,708,924

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ ( X ) Yes      ☐ ( ) No

If yes, provide the GPCPD amount: 1010\*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

**Wells 16 & 14 not running at time of sample**

Well PCX-1	0.008
Well 11	0.019
Well 12	0.010
Well 15	0.010
Well 17	0.010

Note: If you are filing for more than one system, please provide separate data sheets for each system.



**COMPANY NAME**

Arizona American Water - Anthem Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	6,810	130,250	167,357
FEBRUARY	7,052	74,832	110,877
MARCH	8,237	127,157	128,463
APRIL	8,300	79,323	115,688
MAY	8,353	121,771	172,865
JUNE	8,403	136,546	208,303
JULY	8,409	147,650	178,460
AUGUST	8,420	149,573	162,026
SEPTEMBER	8,553	160,951	174,709
OCTOBER	8,607	112,723	139,203
NOVEMBER	8,627	108,580	165,138
DECEMBER	8,624	113,611	109,221
TOTALS		1,462,967	1,832,309

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ ( X ) Yes                      ☐ ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ ( ) Yes                      ☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l

(If more than one well, please list each separately)

55-577504                      0.009                      mg/l

55-577505                      0.002                      mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water - Anthem Non-Potable

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	32	87,601	73,352
FEBRUARY	31	60,593	52,704
MARCH	31	43,447	67,777
APRIL	31	44,424	56,756
MAY	31	68,341	87,425
JUNE	31	91,993	103,928
JULY	32	101,938	81,332
AUGUST	32	86,141	72,488
SEPTEMBER	32	74,203	86,727
OCTOBER	33	75,082	72,452
NOVEMBER	36	67,930	78,495
DECEMBER	37	50,198	55,035
TOTALS		851,891	888,471

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Agua Fria

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	26,928	326,951	425,557
FEBRUARY	27,422	286,299	305,902
MARCH	27,923	421,078	361,363
APRIL	28,160	207,268	334,372
*May	28,800	781,598	668,708
JUNE	29,141	616,431	590,101
JULY	29,453	427,349	478,297
AUGUST	29,751	375,753	442,953
SEPTEMBER	30,053	697,225	504,214
OCTOBER	30,208	381,213	423,087
NOVEMBER	30,580	410,988	490,130
DECEMBER	30,741	341,296	339,754
<b>TOTALS =</b>		<b>5,273,449</b>	<b>5,364,438</b>

\*May gallons sold and gallons pumped include Corte Bella Irrigation Wells and associated bills from several previous months

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      (   ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      (   ) No

If yes, provide the GPCPD amount:    204\*

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately)                      (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water Company - Sun City

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	23,054	480,652	481,734
FEBRUARY	23,073	260,518	327,447
MARCH	23,077	362,332	387,477
APRIL	23,056	289,466	333,383
MAY	23,052	377,336	516,505
JUNE	23,053	481,586	638,534
JULY	23,058	481,071	537,102
AUGUST	23,059	523,221	482,820
SEPTEMBER	23,052	477,364	470,313
OCTOBER	23,056	319,166	401,433
NOVEMBER	23,057	424,471	500,094
DECEMBER	23,041	361,836	304,688
TOTALS =		4,839,019	5,381,530

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      (   ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      (   ) No

If yes, provide the GPCPD amount: 255\*

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water Company - Sun City West

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	15,375	231,267	214,364
FEBRUARY	15,393	136,050	145,838
MARCH	15,398	173,556	181,001
APRIL	15,386	153,231	152,417
MAY	15,358	170,412	208,132
JUNE	15,349	199,412	241,447
JULY	15,351	190,090	199,225
AUGUST	15,351	215,990	199,909
SEPTEMBER	15,371	184,882	213,235
OCTOBER	15,388	156,053	172,956
NOVEMBER	15,407	179,618	219,090
DECEMBER	15,416	157,208	146,682
TOTALS =		2,147,769	2,294,296

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      (   ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      (   ) No

If yes, provide the GPCPD amount: 202\*

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l (SEE ATTACHED)

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water - Tubac Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	515	6,189	10,228
FEBRUARY	516	6,323	7,065
MARCH	509	5,933	9,136
APRIL	514	7,692	8,470
MAY	516	7,343	12,434
JUNE	524	11,352	12,975
JULY	525	9,297	8,910
AUGUST	528	6,691	6,606
SEPTEMBER	530	7,014	8,773
OCTOBER	530	5,956	7,004
NOVEMBER	531	6,399	9,258
DECEMBER	532	7,771	5,924
TOTALS =		87,960	106,784

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( X ) Yes                      (   ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( X ) Yes                      (   ) No

If yes, provide the GPCPD amount: 246\*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately)

11/15/2005	Well 3	0.003 mg/L
11/15/2005	Well 2	0.022 mg/L
11/9/2005	Well 4	0.029 mg/L
2005	Well 5	0.021 mg/L new source approval done by contractor

Note: If you are filing for more than one system, please provide separate data sheets for each system.

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	15,502	203,333	235,982
FEBRUARY	15,568	137,958	155,618
MARCH	15,704	171,483	198,899
APRIL	15,757	133,201	167,483
MAY	15,840	201,423	246,313
JUNE	15,856	232,570	280,649
JULY	15,891	201,384	231,368
AUGUST	15,942	222,330	239,682
SEPTEMBER	15,985	255,746	289,225
OCTOBER	15,979	197,415	203,781
NOVEMBER	16,004	197,669	212,217
DECEMBER	16,013	153,585	168,078
TOTAL		2,308,097	2,629,295

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water - Havasu Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,487	15,767	30,356
FEBRUARY	1,496	14,794	16,742
MARCH	1,500	14,483	48,699
APRIL	1,489	14,649	20,201
MAY	1,494	18,622	24,138
JUNE	1,492	39,262	37,155
JULY	1,492	2,272	25,247
AUGUST	1,493	34,328	25,161
SEPTEMBER	1,495	6,299	29,819
OCTOBER	1,500	25,261	21,994
NOVEMBER	1,505	39,653	27,880
DECEMBER	1,507	(54)	16,668
TOTAL		225,336	324,061

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l  
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Total Customers =  
100,682Total Gallons  
Sold =  
20,443,039



COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$1,887,522.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 13 2007

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa, Mohave, Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE
President
COMPANY NAME
Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-445-2455

TELEPHONE NUMBER

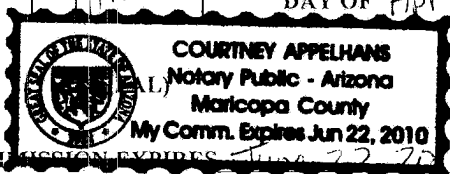
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

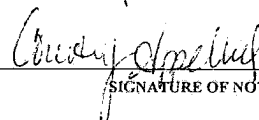
14th

DAY OF April



MY COMMISSION EXPIRES June 22, 2010

COUNTY NAME
Maricopa
MONTH
April
YEAR
2007



SIGNATURE OF NOTARY PUBLIC

Arco-Scal-Patent 4,918,128 - 5,253,798 - 5,785,342 - 5,829,670

American Water  
PO Box 5600  
Cherry Hill, NJ 08034  
INVOICE NO.

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037111  
Check Date - 04/25/06  
Stub 2 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	1,445.08
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	53.61
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	75,575.03
			-----
			1000853.19

50023393 Maricopa Cty Treasurer

CHECK CONTAINS A VOID/PANTOGRAPH/MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73037111

DATE 04/25/06

ONE MILLION EIGHT HUNDRED FIFTY THREE AND 19/100 \*\*\*\*\*

\$\*1,000,853.19

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Maricopa Cty Treasurer  
PO Box 78574  
Phoenix AZ 85062-8574

RWE GROUP

AUTHORIZED SIGNATURE

"73037111" :031202770: 8013584806"

Arco-Scal-Patent 4,918,128 - 5,253,798 - 5,785,342 - 5,829,670

American Water  
PO Box 5600  
Cherry Hill, NJ 08034  
INVOICE NO.

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037110  
Check Date - 04/25/06  
Stub 1 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	16,524.11
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	443.10
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	211,362.86
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	5,574.74
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	88,276.04
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	129,858.21
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	110,645.15
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	5,054.38
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	107,898.81
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	1,611.37
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	87,107.01
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	159,423.69

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

A/P Phone: 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037113

Check Date - 04/25/06

Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	11,790.76
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	27,948.85
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	2,676.57
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	112,845.98
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	2,533.57
			157,795.73

50023395 Mohave County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY55-277  
312

NO. 73037113

DATE 04/25/06

ONE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY FIVE AND 73/100 \*\*\*\*\*

\$\*\*\*157,795.73

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Mohave County Treasurer

PO Box 712

Kingman AZ 86402-0712

RWE GROUP

AUTHORIZED SIGNATURE

⑈ 73037113 ⑈ ⑆031202770⑆ 8013584806⑈

\*See Reverse Side For Easy Opening Instructions\*

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

RWE GROUP

Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

INVOICE NO.

00090091 042506

00090091 042506

COMPANY NO./NAME

23 Arizona AWW

23 Arizona AWW

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

REMARKS

2005 2nd Half Taxes Cent

2005 2nd Half Taxes Ind

Check No. - 73037112

Check Date - 04/25/06

Stub 1 of 1

INVOICE AMOUNT

8,681.53

221.49

8,903.02

50023394 Santa Cruz County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY55-277  
312

NO. 73037112

DATE 04/25/06

EIGHT THOUSAND NINE HUNDRED THREE AND 02/100 \*\*\*\*\*

PAY TO THE  
ORDER OF

Santa Cruz County Treasurer

PO Box 1150

Nogales AZ 85621

\*\*\*\*\*8,903.02

VOID AFTER 90 DAYS

RWE GROUP

AUTHORIZED SIGNATURE

⑈73037112⑈ ⑆031202770⑆ 8013584806⑈

\*See Reverse Side For Easy Opening Instructions\*

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

RWE GROUP

Santa Cruz County Treasurer

PO Box 1150

Nogales AZ 85621

Acorn Seal Patent & 018,128 - 5,253,798 - 5,785,242 - 5,820,670

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041221

Check Date - 10/19/06

Stub 2 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	1,990.26
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	2,479.19
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	72,751.56
			-----
			968,115.63

50023393 Maricopa Cty Treasurer

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73041221

DATE 10/19/06

NINE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED FIFTEEN AND 63/100 \*\*\*\*\*

\$\*\*\*968,115.63

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF

Maricopa Cty Treasurer

PO Box 78574

Phoenix AZ 85062-8574

RWE GROUP

AUTHORIZED SIGNATURE

⑈73041221⑈ ⑆031202770⑆ 8013584806⑈

Acorn Seal Patent 4,918,128 - 5,253,798 - 5,785,242 - 5,820,670

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041220

Check Date - 10/19/06

Stub 1 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	24,470.85
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	2,299.34
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	242,955.51
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	11,534.59
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	71,476.78
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	132,307.96
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	99,358.82
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	5,806.61
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	103,746.44
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	1,699.71
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	80,333.73
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	114,904.27

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2, 0, 1, 2)

Check No. - 73041225

Check Date - 10/19/06

Stub 1 of 1

INVOICE NO	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	11,474.94
00105069 10	23 Arizona AWW	2006 1st H Taxes Individ	551.15
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	4,069.38
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	103,574.88
00105069 10	23 Arizona AWW	2006 1st H Taxes Individ	2,797.03
			122,467.38

50023395 Mohave County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY55-217  
312

NO. 73041225

DATE 10/19/06

ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED SIXTY SEVEN AND 38/100 \*\*\*\*\*

S\*\*\*122,467.38

VOID AFTER 90 DAYS

PAY TO THE

ORDER OF :

Mohave County Treasurer

PO Box 712

Kingman AZ 86402-0712



AUTHORIZED SIGNATURE

⑈73041225⑈ ⑆031202770⑆ 8013584806⑈

\*See Reverse Side For Easy Opening Instructions\*

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712



# American Water

PO Box 3600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041224

Check Date - 10/19/06

Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105070 10	23 Arizona AWW	2006 1st H Taxes Central	9,351.71
00105070 10	23 Arizona AWW	2006 1st H Taxes Individ	246.04
			9,597.75

50023394 Santa Cruz County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH MICROPRIINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

## American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277-  
312

NO 73041224

DATE 10/19/06

NINE THOUSAND FIVE HUNDRED NINETY SEVEN AND 75/100 \*\*\*\*\*

S\*\*\*\*\*9,597.75

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF

Santa Cruz County Treasurer

PO Box 1150  
Nogales AZ 85621

RWE GROUP

AUTHORIZED SIGNATURE

73041224 031202770 8013584806

\*See Reverse Side For Easy Opening Instructions\*

## American Water

PO Box 5600  
Cherry Hill, NJ 08034

RWE GROUP

Santa Cruz County Treasurer  
PO Box 1150  
Nogales AZ 85621



COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY (Water)

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	-4,584,239
Estimated or Actual Federal Tax Liability	-1,799,239
State Taxable Income Reported	-5,065,013
Estimated or Actual State Tax Liability	-1,388,834

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

RECEIVED

APR 13 2007

VERIFICATION  
AND  
SWORN STATEMENT

AZ CORP COMM  
Director Utilities

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) Maricopa, Mohave, Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE Paul G. Townsley, President
COMPANY NAME Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF


SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 47,932,265

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

  
SIGNATURE OF OWNER OR OFFICIAL  
623 - 445 - 2455  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

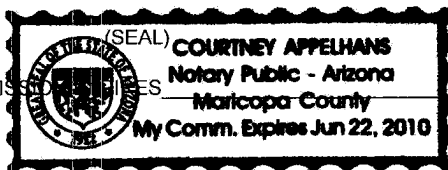
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

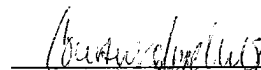
THIS 11th

DAY OF

COUNTY NAME	Maricopa
MONTH	April 20 07

MY COMMISSION



  
SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT

APR 13 2007

**RESIDENTIAL REVENUE**  
**Intrastate Revenues Only**

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa, Mohave, Santa Cruz	
NAME (OWNER OR OFFICIAL) Paul G. Townsley, President	TITLE
COMPANY NAME Arizona American Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

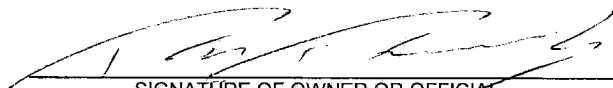
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ <u>33,675,850</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
623 - 445 - 2455  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

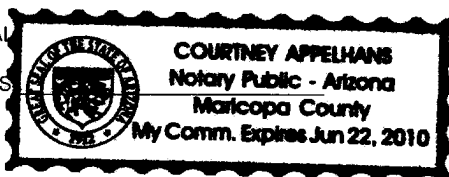
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17th

DAY OF

NOTARY PUBLIC NAME <u>Courtney Appelhaus</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>April</u> <u>20</u> <u>2007</u>

(SEAL)  
MY COMMISSION EXPIRES



  
SIGNATURE OF NOTARY PUBLIC